

Form GST PMT - 06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 24032700812988

Challan Generated on : 30/03/2024 11:48:44

Expiry Date : 14/04/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX9383

Name(Legal): DISTRICT  
IMPLEMENTATION UNIT SMART  
RAIGAD

Address : XXXXXXXXXX Maharashtra,402201

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1090	-	-	-	-	1090
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1090	0	0	0	0	1090
Maharashtra	SGST(0006)	1091	-	-	-	-	1091
Total Amount							2181
Total Amount (in words)							Rupees Two Thousand One hundred Eighty-One Only

Mode of Payment

E-Payment  Over the Counter (OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24032700812988
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2181

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule ----)

(Valid Till Date : 14/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 2181 (Rupees in words) Rupees Two Thousand One hundred Eighty-One Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,402201
Contact No.	9XXXXX9383

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24032700812988
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2181



लेखा अधिकारी  
जिल्हा अधिसूक्त कृषी अधिकारी  
रायगड जिल्हा

विरल अंनसुजवणी फक्त (स्मार्ट) लया  
प्रकल्प संचालक आत्मा रायगड-अलिबाग

USAGE

Date:

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	1090240312201940



Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

EST 480521

Challan for deposit of goods and services tax  
(See Rule 37(2))

CPIN: 24032700766967

Challan Generated on : 26/03/2024 17:53:55

Expiry Date : 10/04/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXX9383

Name(Legal): DISTRICT  
IMPLEMENTATION UNIT SMART  
RAIGAD

Address : XXXXXXXXXXX Maharashtra,402201

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head						
		Tax	Interest	Penalty	Fee	Others	Total	
Government Of India	CGST(0005)	24021	-	-	-	-	24021	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	24021	0	0	0	0	24021	
Maharashtra	SGST(0006)	24021	-	-	-	-	24021	
Total Amount								24021
Total Amount (in words)								48042

Rupees Fourty-Eight Thousand Fourty-Two Only

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24032700766967
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	48042

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No (BRN)/LITR	
DD/	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule ----)

(Valid Till Date : 10/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 48042 (Rupees in words) Rupees Forty-Eight Thousand Fourty-Two Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,402201
Contact No.	9XXXXX9383

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24032700766967
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	48042



*[Signature]*  
नरेश अधिकारी

जिल्हा अधिकांक कृषी अधिकारी  
रायगड अलिबाय

*[Signature]*  
प्रमुख

जिल्हा अंमलबजावणी कक्ष (एमएई) तथा  
प्रमुख संचालक आत्मा रायगड-अलिबाय

Date: FOR BANK'S USE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	PO9024032202405



Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	April

1. GSTIN	27PNED19669G1DJ
2(a). Legal name of the registered person	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(b). Trade name, if any	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(c). ARN	AA270424179636T
2(d). Date of ARN	02/05/2024

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	25,10,926.00	0.00	25,111.00	25,111.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	25,111.00	25,111.00	0.00	0.00	0.00	0.00
State/UT Tax	25,111.00	25,111.00	0.00	0.00	0.00	0.00

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2705240014631

Debit entry date. 02-05-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	25,111.00	0.00	0.00
State/UT Tax (₹)	25,111.00	0.00	0.00

### Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory  
UJJWALA BANKHELE

Date: 02/05/2024

Designation /Status  
PROJECT OFFICER

SAM Hash	00000000000000001813	File Hash	00000000000013556776	<b>Deductor's Copy</b>
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**Statement of TDS under section 200 (3) of the Income-tax Act,1961**



Particulars as reported by deductor\*  
(For final acceptance check status at [www.protean-tinpan.com](http://www.protean-tinpan.com))

**Tax Invoice cum Provisional Receipt**

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)
685029600054450	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD				NA	QVOYADKE
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
18 January 2024	PNED19669G	PNEWT664	26Q	Q3	Regular	2023-24
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00
11337.00	11337.00			11337.00		CGST 9 % (₹) 4.50
No. of challans	No. of challans unmatched			MAHARASHTRA (27)		SGST 9 % (₹) 4.50
1	1					IGST 18 % -
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 68502 Altruist Technologies Private Limited AT 104, 1ST FLOOR ALIBAG PRIDE, NEAR S T DEPOT NEAR HOTEL FULORA, AT. ALIBAG ALIBAG - 402201 MAHARASHTRA		
1	1	-				
*This is a computer generated Receipt and does not require signature						

SAM 1.00

\*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at [www.protean-tinpan.com](http://www.protean-tinpan.com) (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Hash 00000000000000001813

File Hash 00000000000020489724

## Statement of TDS under section 200 (3) of the Income-tax Act, 1961

Deductor's Copy

Particulars as reported by deductor\*  
(For final acceptance check status at [www.protean-tinpan.com](http://www.protean-tinpan.com))

## Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)
685029600058462	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD				NA	QVQYCSYC
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
16 May 2024	PNED19669G	PNEWT664	26Q	Q4	Regular	2023-24
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)	Upload Fees	
20162.00	20162.00			20162.00	CGST 9 %	(₹) 50.00
No. of challans	No. of challans unmatched			MAHARASHTRA (27)	SGST 9 %	(₹) 4.50
5	4				IGST 18 %	-
					Total (Rounded off)	(₹) 59.00
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 68502		
5	5	-		Altruist Technologies Private Limited AT 104, 1ST FLOOR ALIBAG PRIDE, NEAR S T DEPOT NEAR HOTEL FULORA, AT. ALIBAG ALIBAG - 402201 MAHARASHTRA		

This is a computer generated Receipt and does not require signature

Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at [www.protean-tinpan.com](http://www.protean-tinpan.com) (TDS/TCS Statement Status).

SAM 1.00

Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.  
Verify status of the TDS Statement through the TDS/TCS Statement Status facility.  
File correction Statement to rectify error including deductee PAN.

Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.



# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

ITNS No. : 281

TAN	:	PNED19669G
Name	:	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 11,337
Amount (in words)	:	Rupees Eleven Thousand Three Hundred Thirty Seven Only
CIN	:	23110600071329SBIN
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	State Bank Of India
Bank Reference Number	:	90107206SBIN
Date of Deposit	:	08-Nov-2023
BSR code	:	0008964
Challan No	:	56730
Tender Date	:	07/11/2023

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 11,337
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 11,337
Total (In Words)		Rupees Eleven Thousand Three Hundred Thirty Seven Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**



Time  
Quick and Seamless



Paper  
Save Environment



e-Receipt  
Easy Access